

Dec. Board Meeting

Local ID	Attending School	ESY 22	Tuition SY 22/23	Aide 22/23
1002306	Deron (Sept)	-	\$59,733.96	-
1000710	Felician School for Exceptional Children	\$6,474.15	\$62,375.55	
1001558	Reyerson School	\$9,032.00	\$60,211.00	ESY: 3803 RSY: 25352
1000806	David Gregory School	\$8,726.70	\$52,360.20	\$39,060.00
7006	BCSS Springboard	\$5,550.00	\$62,046.00	
487	BCSS Springboard	\$5,550.00	\$62,046.00	
1000485	Hewitt School REALM Program	\$9,032.00	\$60,211.00	ESY: 3803 RSY: 25352
20642	Forum School	\$8,341.00	\$79,020.00	
1000074	Forum School	\$8,341.00	\$79,020.00	
5375	BCSS Springboard	-	\$62,046.00	
4947	Ridgefield Memorial H.S.	-	\$43,842.00	
1000323	Sage Day High School	\$4,175.00	\$68,900.00	
1001448	SBJC Lodi Annex	\$4,050.00	\$62,046.00	
1106	Ridgefield Memorial H.S.	\$6,861.00	\$43,842.00	
1001267	BCSS Blesman School	\$5,550.00	\$76,860.00	\$49,500.00
286	Alpine Learning Group	\$17,122.80	\$102,736.80	
7251	The Craig School	-	\$50,079.60	
6939	Leonina HS	\$5,619.00	\$37,874.00	
1000077	Sage Day High School	\$4,175.00	\$68,900.00	
20746	SBJC Lodi Annex	\$4,050.00	\$70,990.00	
1000620	SBJC Lodi Annex	\$4,050.00	\$58,790.00	
1001723	SBJC Maywood Annex	\$4,050.00	\$60,600.00	
1002797	SBJC Little Ferry	\$4,050.00	\$70,990.00	
1002493	Phoenix Center	-	\$68,730.81	
1002164	Windsor Learning Academy Ridgewood	\$9,732.00	\$59,365.20	
1002491	BCSS Springboard	-	\$62,046.00	
485	BCSS Crossroads Program	-	\$19,980.00	
1002957	Pascack Valley Park Academy Program	-		
1003026	BCSS New Bridges Program	-	\$80,190.00	\$49,500.00

Starting date 10/1/2022

Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021723	10/25/22		0072	DESIGN N STITCH - ALEXANDRIA BLOUSE INC		1,008.00
067845	10/03/22		0372	STATE OF NEW JERSEY		606.00
067846	10/04/22		1147	NJ SCHOOLS BOARDS ASSOC		2,200.00
067847	10/04/22		5583	HASBROUCK HEIGHTS BOE REFUND/REIMBURS		1,920.00
067849	10/04/22		3302	SCRIPPS NATIONAL SPELLING BEE		182.50
067850	10/06/22		T508	KS STATEBANK		15,113.16
067851	10/11/22		G328	NEWSELA, INC		12,320.00
067852	10/11/22		Y144	CHARLIE BRENNEMAN		3,300.00
067853	10/12/22		2224	SCIROCCO FINANCIAL GROUP INC		76,755.00
067854	10/14/22		4591	BERGEN ACADEMIES AUDITORIUM		3,250.00
067855	10/17/22		3021	A.T. &T		25.23
067856	10/17/22		2222	AIR GROUP LLC		431.50
067857	10/17/22		W764	AME INC		420.00
067858	10/17/22		Y671	B SAFE, LLC		115.62
067859	10/17/22		9024	CABLEVISION LIGHT PAID		13,293.78
067860	10/17/22		O599	CANON FINANCIAL SERVICES, INC		5,051.05
067861	10/17/22		2213	CLASSIC SPORTS FLOORS FINISHING, INC		2,155.26
067862	10/17/22		1427	COSKEYS ELECTRONIC SYSTEMS INC.		2,077.37
067863	10/17/22		0248	GROUND PRO, INC		2,749.00
067864	10/17/22		1038	HANNON FLOORS COVERING CORP		88,292.24
067865	10/17/22		C131	IN-LINE AIR CONDITIONING CO, INC		927.44
067866	10/17/22		0710	JOHNSON CONTROLS SECURITY SOLUTIONS		1,981.03
067867	10/17/22		Q684	KENCOR, INC.		252.00
067868	10/17/22		1001	LANDTEK GROUP, INC.(THE)		3,750.00
067869	10/17/22		7385	MACHADO LAW GROUP, LLC		7,096.00
067870	10/17/22		1958	MAGIC TOUCH CONSTRUCTION CO., INC		3,849.19
067871	10/17/22		3020	MASCHIO'S FOOD SERVICE, INC.		72,117.24
067872	10/17/22		1016	METRO FIRE & SAFETY CO.		2,036.00
067873	10/17/22		0514	MIHALITSIANOS, GERASIMOS		50.00
067874	10/17/22		B064	NORTHEASTERN INTERIOR SERVICES LLC		38,180.00
067875	10/17/22		4336	OPTIMUM		195.45
067876	10/17/22		K881	OVERDRIVE, INC.		2,500.00
067877	10/17/22		1245	PARAMOUNT EXTERMINATING		660.00
067878	10/17/22		0646	PERENNIAL SERVICES, LLC		6,148.00
067879	10/17/22		0227	PITNEY BOWES GLOBAL FINANCIAL SERVICES		925.05
067880	10/17/22		2328	PSE & GCO		20,194.74
067881	10/17/22		5556	R&J CONTROL, INC.		525.00
067882	10/17/22		M504	SAL ELECTRIC CO., INC		23,254.30
067883	10/17/22		0639	VEOLIA WATER OF NEW JERSEY		2,025.67

Rec and Unrec checks

Hand and Machine checks

12/09/22 14:33

Starting date 10/1/2022

Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
067884	10/17/22		2588	VERIZON WIRELESS		838.90
067885	10/17/22		0526	WAGE WORKS INC		155.25
067886	10/17/22		4230	WEATHER PROOFING TECH., INC.		5,025.23
067887	H 10/18/22		6351	COSTCO		139.20
067888	10/19/22		4943	ABBINGTON TRACK CLUB, INC		30.00
067889	10/19/22		E596	AGRAWAL, SANA		192.00
067890	10/19/22		Y100	ALVAREZ, CHIARA		144.00
067891	10/19/22		0075	AMERICAN PAPER & SUPPLY COMPANY		9,188.63
067892	10/19/22		M357	ANNA SCHREUDER		46.00
067893	10/19/22		Y534	ARCHIBALD, LAQUETA		96.00
067894	10/19/22		2525	AT HOME MEDICAL		20.00
067895	10/19/22		N113	BAKER, JACK		48.00
067896	10/19/22		O812	BARRETO, JESSICA		380.00
067897	10/19/22		1627	BAYADA HOME HEALTH CARE, INC.		360.00
067898	10/19/22		V061	BCASSP		525.00
067899	10/19/22		1828	BCCA		315.00
067900	10/19/22		P030	BCSCA		45.00
067901	10/19/22		V412	BCSCA		85.00
067902	10/19/22		N076	BCWCA		175.00
067903	10/19/22		4374	BECKER'S SCHOOL SUPPLIES		64.98
067904	10/19/22		0180	BERGEN COUNTY SPECIAL SERVICES		9,146.00
067905	10/19/22		1626	BERGEN COUNTY TECHNICAL SCHOOLS		98,135.05
067906	10/19/22		3794	BERGEN TRACK ASSOCIATION		155.00
067907	10/19/22		B020	BUGGE, WYATT		48.00
067908	10/19/22		M680	CALI, ZACHARY		336.00
067909	10/19/22		0286	CASCADE SCHOOL SUPPLIES		184.76
067910	10/19/22		1487	CCL THERAPY, LLC		14,871.25
067911	10/19/22		K331	CIFUENTES MACIAS, NATALIA		240.00
067912	10/19/22		A284	CORREA, MARIA		96.00
067913	10/19/22		O715	CRISIS PREVENTION INSTITUTE, INC		200.00
067914	10/19/22		1505	DAVID GREGORY SCHOOL, INC.		17,121.82
067915	10/19/22		2994	DERON SCHOOL OF NJ, INC.		19,236.36
067916	10/19/22		K227	DILASCIO, ANTHONY		48.00
067917	10/19/22		Y477	DORJEE, JORDHEN		96.00
067918	10/19/22		0434	EAI EDUCATION		79.12
067919	10/19/22		B695	EI US, LLC		1,131.84
067920	10/19/22		0515	FEDERAL EXPRESS CORP.		186.69
067921	10/19/22		L383	FILE BANK INC		649.60
067922	10/19/22		0534	FLAGHOUSE, INC.		69.05

Starting date 10/1/2022 Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
067923	10/19/22		1480	FORUM SCHOOL		17,560.00
067924	10/19/22		4248	FOUNDATION FOR EDUCATIONAL ADMINIS.		1,600.00
067925	10/19/22		J481	FRANCHINA, ISABELLA		48.00
067926	10/19/22		0352	FRIDMAN, ESTHER, M.D.		650.00
067927	10/19/22		2255	FUN FIT THERAPY LLC		2,588.75
067928	10/19/22		R301	GAGLIANO, MIA		48.00
067929	10/19/22		7200	GARFIELD HIGH SCHOOL		100.00
067930	10/19/22		9718	GOV CONNECTION INC		8,668.00
067931	10/19/22		2748	GRAINGER		14,131.40
067932	10/19/22		A933	HAND2MIND INC		25.49
067933	10/19/22		2697	HENRY SCHEIN, INC.		151.05
067934	10/19/22		2348	HEROES & COOL KIDS		7,500.00
067935	10/19/22		0716	HOME DEPOT		2,431.57
067936	10/19/22		G285	INTELTEK		8,720.00
067937	10/19/22		8722	J & H RADIO		380.43
067938	10/19/22		T014	JAN FENCE, INC		13,190.00
067939	10/19/22		9369	JOHANNEMANN, CHRISTINE		125.60
067940	10/19/22		D795	KAUR, MANDEEP		96.00
067941	10/19/22		7738	KEYBOARD CONSULTANT, INC.		6,255.00
067942	10/19/22		V761	KIM, RAKCHONM		48.00
067943	10/19/22		J459	KING, CATHERINE		48.00
067944	10/19/22		0851	LAKESHORE LEARNING MATERIALS		71.98
067945	10/19/22		0874	LEONIA BOARD OF EDUCATION		780.00
067946	10/19/22		L201	LU, IVANA		144.00
067947	10/19/22		2402	LUTERZO; MICHAEL		80.00
067948	10/19/22		N114	MANIS, MARIA		96.00
067949	10/19/22		R683	MASON, DONALD		240.00
067950	10/19/22		U754	MCGRAW HILL EDUCATION		6,383.63
067951	10/19/22		0626	MEDCO SUPPLY COMPANY		100.44
067952	10/19/22		4632	MGL PRINTING SOLUTIONS		925.00
067953	10/19/22		0514	MIHALITSIANOS, GERASIMOS		160.00
067954	10/19/22		6119	MUSIC IN MOTION		200.85
067955	10/19/22		1004	NASSOR ELECTRIC SUPPLY CO., INC.		556.08
067956	10/19/22		F095	NASSP		385.00
067957	10/19/22		3199	NATIONAL BETA CLUB		1,043.18
067958	10/19/22		I881	NATIONAL SCHOLASTIC PRESS ASSOC		228.00
067959	10/19/22		X671	NDOCAJ, ANGELA		144.00
067960	10/19/22		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC		1,800.00
067961	10/19/22		1134	NJ ASSOCIATION OF SCH ADMIN		2,758.00

12/09/22 14:33

Starting date 10/1/2022 Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
067962	10/19/22		C470	NJIC		263.00
067963	10/19/22		P670	NJSCHOOLJOBS		150.00
067964	10/19/22		3096	NJSIAA		504.00
067965	10/19/22		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAG		260.40
067966	10/19/22		E127	ODJOURIAN, VAHEH		384.00
067967	10/19/22		2476	ORIENTAL TRADING CO.		1,149.95
067968	10/19/22		1822	PALOS SPORTS		193.78
067969	10/19/22		S643	PAYSCHOOLS/CP-DBS,LLC		3,552.00
067970	10/19/22		Q058	PELLEGRINO, AVA		96.00
067971	10/19/22		W589	PELLEGRINO, SOPHIA		96.00
067972	10/19/22		1435	PHILLIPS SPORTS, LLC		9,361.00
067973	10/19/22		1501	PHOENIX CENTER, INC.		24,808.09
067974	10/19/22		1299	PRO-ED		759.00
067975	10/19/22		1310	PSYCHOLOGICAL ASSESSMENT		707.04
067976	10/19/22		Z784	PURESAN HOLDINGS, LLC		8,901.20
067977	10/19/22		P558	REGAL STAMP & SIGN CO., INC		39.00
067978	10/19/22		4956	REGION V/RIVER EDGE BD. OF EDUCATION		4,377.50
067979	10/19/22		1358	RIDGEFIELD BOARD OF EDUCATION		22,013.56
067980	10/19/22		1069	RINGWOOD BOARD OF EDUCATION		59,895.20
067981	10/19/22		0267	SAGE EDUCATIONAL ENTERPRISES		25,707.06
067982	10/19/22		K625	SANVATSARKAR, ANUJ		192.00
067983	10/19/22		D370	SCHAFFER, MICHELE		705.00
067984	10/19/22		2000	SCHOOL HEALTH CORP.		1,407.85
067985	V 10/19/22	10/19/22		00.0 \$ Multi Stub Void	#067987 Stub	
067986	V 10/19/22	10/19/22		00.0 \$ Multi Stub Void	#067987 Stub	
067987	10/19/22		1579	SCHOOL SPECIALTY, INC.		2,205.99
067988	10/19/22		1579	SCHOOL SPECIALTY, LLC		405.90
067989	10/19/22		2006	SCHWAAB		81.74
067990	10/19/22		U768	SHAW, MEAGHAN		240.00
067991	10/19/22		2580	SMALLWOOD LOCK SUPPLY, INC.		174.16
067992	10/19/22		2322	SOUTH BERGEN JOINTURE COMM.		148,338.26
067993	10/19/22		0330	SPORTSMAN'S		119.32
067994	10/19/22		L336	STAPLES CONTRACT & COMM, INC/ED DATA		788.38
067995	V 10/19/22	10/19/22		00.0 \$ Multi Stub Void	#067996 Stub	
067996	10/19/22		K581	STAPLES, INC / ED DATA		12,394.72
067997	10/19/22		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN		13,634.00
067998	10/19/22		0633	THE LIBRARY STORE		1,294.95
067999	10/19/22		2024	THE SHERWIN WILLIAMS CO.		602.95
068000	10/19/22		Z799	TOTONJIE, GEORGE		288.00

Starting date 10/1/2022 Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
068001	10/19/22		N473	TROXELL COMMUNICATIONS, INC		1,696.40
068002	10/19/22		1141	UNIFORMS FOR ALL SPORTS, INC.		762.00
068003	10/19/22		4158	VARSITY SPIRIT FASHIONS & SUPPLIES		1,304.95
068004	10/19/22		S687	VON SEIDELMANN, TY		240.00
068005	10/19/22		4427	W.B. MASON CO., INC.		10,190.81
068006	10/19/22		0599	W.W. GRAINGER INC.		3,024.35
068007	10/19/22		5088	WEST MUSIC CO., INC.		81.30
068008	10/19/22		K791	WISSTECH ENTERPRISES		298.78
068009	10/19/22		K839	YESWITA, LAUREN		48.00
068010	10/19/22		2229	ZANER BLOSER PUBLISHERS INC		4,066.79
068011	10/19/22		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		475.00
068012	10/20/22		2388	4 DIAMOND TRANSPORTATION LLC		11,080.00
068013	10/21/22		1871	WRIST-BAND		1,294.53
068014	10/21/22		Y671	B SAFE, LLC		360.00
068015	10/21/22		1150	DELTA DENTAL		52,860.48
068016	10/21/22		0017	HELFANT, MATTHEW		805.00
068017	10/21/22		7385	MACHADO LAW GROUP, LLC		2,952.00
068018	10/21/22		0514	MIHALITSIANOS, GERASIMOS		50.00
068019	10/21/22		1135	NJ ASSOC SCH BUS OFFICIALS		750.00
068020	10/21/22		1245	PARAMOUNT EXTERMINATING		480.00
068021	10/21/22		0639	VEOLIA WATER OF NEW JERSEY		2,246.71
068022	10/24/22		L594	THE NEW YORK TIMES COMPANY		2,033.20
068023	10/25/22		0222	BOROUGH OF HASBROUCK HEIGHTS		82,271.51
068024	10/31/22		0255	THE COSTUMER, INC.		1,397.90
099999	V 10/24/22	10/24/22	Z812	AVEANNA HEALTHCARE		
100422	H 10/04/22		1159	STATE OF NJ HEALTH BENEFITS	OCTOBER	362,395.54
103222	10/31/22		PAY	HASBROUCK HEIGHTS PAYROLL		1,996,373.78
103322	H 10/31/22		7269	HASBROUCK HEIGHTS PR AGENCY	OCT FICA	31,849.76
103422	H 10/31/22		7269	HASBROUCK HEIGHTS PR AGENCY	OCT TPAF FICA	112,650.97
103622	H 10/31/22		0271	PRUDENTIAL RETIREMENT(DCRP)		4,510.71
103722	H 10/31/22		PAY	HASBROUCK HEIGHTS PAYROLL	OCT ADJUST	(227.53)

Starting date 10/1/2022

Ending date 10/31/2022

Fund Totals

10	General Funds	\$112,650.97
11	GENERAL FUND	\$3,395,003.57
12	Capital Outlay	\$23,106.00
20	Special Revenue Fund	\$90,313.35
60	Enterprise Fund	\$110,630.05
95	STUDENT ACTIVITY	\$1,008.00
	Total for all checks listed	\$3,732,711.94

Prepared and submitted by:


Board Secretary


Date

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

Attachment 

Page 1 of 40
12/09/22 14:34

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Funds

Assets and Resources

Assets:			
101	Cash in bank		\$5,655,568.15
102-106	Cash Equivalents		\$2,200.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$24,200,239.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,795,211.96	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,795,211.96
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$35,715,851.00	
302	Less Revenues	(\$35,543,520.41)	\$172,330.59
Total assets and resources			<u>\$32,825,549.70</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$85,313.73
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$85,313.73

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Funds

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$28,782,124.61
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$3,386,903.01
604	Add: Increase in Capital Reserve	\$3,000.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	(\$1,900,000.00)
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$1,489,903.01
762	Reserve for Adult Education	\$974,201.54
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$200,000.00
606	Add: Increase in Maintenance Reserve	\$500.00
310	Less: Bud. w/d from Maintenance Reserve	(\$300,000.00)
		(\$99,500.00)
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$38,810,961.06
602	Less: Expenditures (\$8,886,094.90)	
	Less: Encumbrances (\$28,083,514.55)	(\$36,969,609.45)
		\$1,841,351.61
	Total appropriated	\$32,988,080.77
Unappropriated:		
770	Fund balance, July 1	\$650,765.26
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$898,610.06)
	Total fund balance	\$32,740,235.97
	Total liabilities and fund equity	<u>\$32,825,549.70</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,810,961.06	\$36,969,609.45	\$1,841,351.61
Revenues	(\$35,715,851.00)	(\$35,543,520.41)	(\$172,330.59)
Subtotal	<u>\$3,095,110.06</u>	<u>\$1,426,089.04</u>	<u>\$1,669,021.02</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$3,000.00	(\$3,386,903.01)	\$3,389,903.01
Less - Withdrawal from reserve	(\$1,900,000.00)	(\$1,900,000.00)	\$0.00
Subtotal	<u>\$1,198,110.06</u>	<u>(\$3,860,813.97)</u>	<u>\$5,058,924.03</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,198,110.06</u>	<u>(\$3,860,813.97)</u>	<u>\$5,058,924.03</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$200,000.00)	\$200,500.00
Less - Withdrawal from reserve	(\$300,000.00)	(\$300,000.00)	\$0.00
Subtotal	<u>\$898,610.06</u>	<u>(\$4,360,813.97)</u>	<u>\$5,259,424.03</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$898,610.06</u>	<u>(\$4,360,813.97)</u>	<u>\$5,259,424.03</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$898,610.06</u>	<u>(\$4,360,813.97)</u>	<u>\$5,259,424.03</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$898,610.06</u>	<u>(\$4,360,813.97)</u>	<u>\$5,259,424.03</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$898,610.06</u>	<u>(\$4,360,813.97)</u>	<u>\$5,259,424.03</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$898,610.06</u>	<u>(\$4,360,813.97)</u>	<u>\$5,259,424.03</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$898,610.06</u>	<u>(\$4,360,813.97)</u>	<u>\$5,259,424.03</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	32,184,665	0	32,184,665	32,197,384		(12,719)
00520	SUBTOTAL – Revenues from State Sources	3,504,607	0	3,504,607	3,339,723	Under	164,884
00570	SUBTOTAL – Revenues from Federal Sources	29,079	0	29,079	6,413	Under	22,666
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		35,718,851	0	35,718,851	35,543,520		175,331

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,519,647	218,394	10,738,041	2,475,349	8,110,601	152,091
10300	Total Special Education - Instruction	3,578,202	(125,295)	3,452,907	618,523	2,824,857	9,527
11160	Total Basic Skills/Remedial – Instruct.	215,650	0	215,650	21,245	194,043	362
12160	Total Bilingual Education – Instruction	219,533	0	219,533	43,651	174,336	1,546
17100	Total School-Sponsored Co/Extra Curricul	277,460	0	277,460	46,445	225,051	5,964
17600	Total School-Sponsored Athletics – Instr	574,170	2,283	576,453	133,452	340,344	102,657
20620	Total Summer School	83,500	(16,320)	67,180	60,966	0	6,214
29180	Total Undistributed Expenditures - Instr	3,507,737	(364,606)	3,143,131	433,702	2,100,345	609,084
29680	Total Undistributed Expenditures – Atten	135,755	0	135,755	44,652	91,103	0
30620	Total Undistributed Expenditures – Healt	402,230	46	402,276	65,546	271,006	65,724
40580	Total Undistributed Expend – Speech, OT,	1,080,405	1,215	1,081,620	138,058	495,320	448,242
41080	Total Undist. Expend. – Other Supp. Serv	440,805	212,440	653,245	114,412	421,737	117,096
41660	Total Undist. Expend. – Guidance	755,988	0	755,988	169,644	585,510	834
42200	Total Undist. Expend. – Child Study Team	992,246	33	992,279	254,079	728,181	10,020
43200	Total Undist. Expend. – Improvement of I	264,723	0	264,723	40,190	220,723	3,810
43620	Total Undist. Expend. – Edu. Media Serv.	450,301	0	450,301	116,733	315,763	17,805
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	0	350	7,650
45300	Support Serv. - General Admin	614,705	7,975	622,680	212,015	382,222	28,443
46160	Support Serv. - School Admin	1,349,669	200	1,349,869	438,991	875,907	34,970
47200	Total Undist. Expend. – Central Services	470,698	298	470,996	149,143	305,276	16,576
47620	Total Undist. Expend. – Admin. Info. Tec	211,538	(13,469)	198,069	101,287	83,147	13,634
51120	Total Undist. Expend. – Oper. & Maint. O	3,223,937	317,529	3,541,466	1,179,011	2,201,742	160,713
52480	Total Undist. Expend. – Student Transpor	1,120,892	72,166	1,193,058	276,731	920,520	(4,193)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,331,418	(23,914)	5,307,504	1,713,391	3,589,168	4,945
75880	TOTAL EQUIPMENT	20,467	359,781	380,248	38,878	320,903	20,467
76260	Total Facilities Acquisition and Constr	2,262,675	49,855	2,312,530	0	2,305,358	7,172
Total		38,112,351	698,610	38,810,961	8,886,095	28,083,515	1,841,352

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Funds

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		31,998,304	0	31,998,304	31,998,304		0
00190	10-1300	Total Tuition		0	0	0	13,250		(13,250)
00300	10-1	Unrestricted Miscellaneous Revenues		183,361	0	183,361	185,830		(2,469)
00340	10-1	Interest Earned on Capital Reserve Funds		3,000	0	3,000	0	Under	3,000
00420	10-3121	Categorical Transportation Aid		143,130	0	143,130	143,130		0
00430	10-3131	Extraordinary Aid		164,884	0	164,884	0	Under	164,884
00440	10-3132	Categorical Special Education Aid		1,572,195	0	1,572,195	1,572,195		0
00460	10-3176	Equalization Aid		1,438,890	0	1,438,890	1,438,890		0
00470	10-3177	Categorical Security Aid		185,508	0	185,508	185,508		0
00540	10-4200	Medicaid Reimbursement		29,079	0	29,079	6,413	Under	22,666
72180	10-606-	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				35,718,851	0	35,718,851	35,543,520		175,331

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		0	73,255	73,255	14,651	58,604	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		493,690	0	493,690	99,318	394,372	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,299,027	0	3,299,027	655,185	2,643,842	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,379,054	0	2,379,054	465,767	1,913,287	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,257,080	0	3,257,080	680,785	2,576,295	0
03000	11-190-1__-106	Other Salaries for Instruction		0	52,040	52,040	10,408	41,632	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		148,300	(38,574)	109,726	49,080	18,396	42,251
03040	11-190-1__-340	Purchased Technical Services		279,800	(6,349)	273,451	115,961	84,955	72,534
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		366,176	4,316	370,492	247,900	122,592	0
03080	11-190-1__-610	General Supplies		231,520	161,211	392,731	116,842	253,023	22,866
03100	11-190-1__-640	Textbooks		49,000	(27,076)	21,924	10,751	0	11,173
03120	11-190-1__-8__	Other Objects		16,000	(429)	15,571	8,701	3,602	3,268
04500	11-204-100-101	Salaries of Teachers		140,520	0	140,520	28,104	112,416	0
04520	11-204-100-106	Other Salaries for Instruction		103,080	0	103,080	20,416	82,664	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	219	62	719
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
07000	11-213-100-101	Salaries of Teachers		2,450,602	0	2,450,602	423,862	2,026,740	0
07020	11-213-100-106	Other Salaries for Instruction		539,920	0	539,920	106,898	433,022	0
07100	11-213-100-610	General Supplies		8,000	0	8,000	408	596	6,996
08500	11-216-100-101	Salaries of Teachers		173,500	(73,255)	100,245	20,049	80,196	0
08520	11-216-100-106	Other Salaries for Instruction		104,080	(52,040)	52,040	10,308	41,732	0
08600	11-216-100-6__	General Supplies		2,000	0	2,000	536	152	1,312
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	7,723	47,277	0
11000	11-230-100-101	Salaries of Teachers		215,150	0	215,150	21,245	193,905	0
11100	11-230-100-610	General Supplies		500	0	500	0	138	362
12000	11-240-100-101	Salaries of Teachers		217,833	0	217,833	43,567	174,266	0
12100	11-240-100-610	General Supplies		1,500	0	1,500	84	70	1,346
12120	11-240-100-640	Textbooks		200	0	200	0	0	200

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries	252,460	0	252,460	28,849	223,611	0
17040	11-401-100-6__	Supplies and Materials	16,000	1,197	17,197	13,313	1,440	2,444
17060	11-401-100-8__	Other Objects	9,000	(1,197)	7,803	4,283	0	3,520
17500	11-402-100-1__	Salaries	377,170	0	377,170	84,392	292,779	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	55,000	0	55,000	29,347	3,651	22,002
17540	11-402-100-6__	Supplies and Materials	105,000	2,283	107,283	14,358	43,414	49,511
17560	11-402-100-8__	Other Objects	37,000	0	37,000	5,356	500	31,144
20000	11-422-100-101	Salaries of Teachers	40,000	(14,822)	25,178	23,749	0	1,429
20020	11-422-100-106	Other Salaries of Instruction	18,000	5,070	23,070	23,070	0	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	25,000	(6,568)	18,432	14,010	0	4,422
20120	11-422-100-610	General Supplies	500	0	500	138	0	362
29000	11-000-100-561	Tuition to Other LEAs within the State -	15,183	0	15,183	0	14,741	442
29020	11-000-100-562	Tuition to Other LEAs within the State -	714,150	(189,205)	524,945	104,703	117,340	302,902
29040	11-000-100-563	Tuition to County Voc. School District-R	633,618	54,459	688,077	64,985	623,092	0
29060	11-000-100-564	Tuition to County Voc. School District-S	444,141	(54,459)	389,682	33,150	317,850	38,682
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	481,147	(16,200)	464,947	9,146	416,068	39,733
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,111,334	(159,201)	952,133	221,718	611,254	119,161
29160	11-000-100-569	Tuition – Other	108,164	0	108,164	0	0	108,164
29500	11-000-211-1__	Salaries	135,755	0	135,755	44,652	91,103	0
30500	11-000-213-1__	Salaries	327,730	0	327,730	63,582	264,148	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	0	60,000	360	5,000	54,640
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	1,558	1,858	7,584
30600	11-000-213-8__	Other Objects	3,500	46	3,546	46	0	3,500
40500	11-000-216-1__	Salaries	225,705	0	225,705	45,141	180,564	0
40520	11-000-216-320	Purchased Professional – Educational Ser	847,700	1,215	848,915	92,664	314,644	441,607
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	254	112	5,635
40560	11-000-216-8__	Other Objects	1,000	0	1,000	0	0	1,000
41000	11-000-217-1__	Salaries	440,805	0	440,805	88,461	352,344	0
41020	11-000-217-320	Purchased Professional – Educational Ser	0	212,440	212,440	25,951	69,393	117,096
41500	11-000-218-104	Salaries of Other Professional Staff	753,238	0	753,238	168,678	584,560	0
41580	11-000-218-390	Other Purchased Professional & Technical	500	(250)	250	0	0	250
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	250	(250)	0	0	0	0
41620	11-000-218-6__	Supplies and Materials	750	(295)	455	76	0	379
41640	11-000-218-8__	Other Objects	1,250	795	2,045	890	950	205
42000	11-000-219-104	Salaries of Other Professional Staff	861,310	0	861,310	213,167	648,143	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	117,936	0	117,936	39,312	78,624	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	0	0	4,000
42160	11-000-219-6__	Supplies and Materials	7,000	33	7,033	0	1,163	5,870
42180	11-000-219-8__	Other Objects	2,000	0	2,000	1,600	250	150
43020	11-000-221-104	Salaries of Other Professional Staff	259,223	0	259,223	38,500	220,723	0
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	0	0	3,000

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Funds

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180	11-000-221-8__ Other Objects	2,500	0	2,500	1,690	0	810
43500	11-000-222-1__ Salaries	430,601	0	430,601	114,942	315,659	0
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	6,000	0	6,000	0	0	6,000
43580	11-000-222-6__ Supplies and Materials	13,000	(500)	12,500	1,661	104	10,735
43600	11-000-222-8__ Other Objects	700	500	1,200	130	0	1,070
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	8,000	0	8,000	0	350	7,650
45000	11-000-230-1__ Salaries	308,886	0	308,886	102,962	205,924	0
45040	11-000-230-331 Legal Services	75,000	(10,000)	65,000	10,048	54,952	0
45060	11-000-230-332 Audit Fees	38,588	0	38,588	0	38,588	0
45100	11-000-230-339 Other Purchased Professional Services	0	17,975	17,975	3,280	14,695	0
45120	11-000-230-340 Purchased Technical Services	15,050	0	15,050	0	11,550	3,500
45140	11-000-230-530 Communications/Telephone	74,325	0	74,325	12,629	54,632	7,064
45160	11-000-230-585 BOE Other Purchased Services	2,500	0	2,500	994	0	1,506
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	61,888	0	61,888	54,611	32	7,246
45200	11-000-230-610 General Supplies	7,000	0	7,000	950	1,750	4,300
45260	11-000-230-890 Miscellaneous Expenditures	16,073	0	16,073	11,879	100	4,094
45280	11-000-230-895 BOE Membership Dues and Fees	15,395	0	15,395	14,662	0	733
46000	11-000-240-103 Salaries of Principals/Assistant Princip	879,866	0	879,866	293,289	586,577	0
46020	11-000-240-104 Salaries of Other Professional Staff	146,936	0	146,936	48,979	97,957	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	266,867	0	266,867	83,702	183,165	0
46120	11-000-240-6__ Supplies and Materials	40,000	200	40,200	7,184	8,207	24,808
46140	11-000-240-8__ Other Objects	16,000	0	16,000	5,838	0	10,162
47000	11-000-251-1__ Salaries	440,698	0	440,698	145,650	295,048	0
47040	11-000-251-340 Purchased Technical Services	16,500	0	16,500	1,180	9,840	5,480
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	500	0	500	0	0	500
47100	11-000-251-6__ Supplies and Materials	10,000	298	10,298	293	389	9,616
47180	11-000-251-890 Other Objects	3,000	0	3,000	2,020	0	980
47500	11-000-252-1__ Salaries	107,038	0	107,038	35,679	71,359	0
47540	11-000-252-340 Purchased Technical Services	4,000	(4,000)	0	0	0	0
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	50,000	12,387	62,387	62,386	0	1
47580	11-000-252-6__ Supplies and Materials	50,000	(21,856)	28,144	3,222	11,788	13,133
47600	11-000-252-8__ Other Objects	500	0	500	0	0	500
48500	11-000-261-1__ Salaries	126,531	0	126,531	42,190	84,341	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	510,000	156,206	666,206	247,597	370,538	48,071
48540	11-000-261-610 General Supplies	15,000	(8,500)	6,500	286	4,714	1,500
48560	11-000-261-8__ Other Objects	500	0	500	0	0	500
49000	11-000-262-1__ Salaries	968,628	0	968,628	314,360	654,268	0
49020	11-000-262-107 Salaries of Non-Instructional Aides	170,230	0	170,230	15,430	154,800	0
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	150,000	76,890	226,890	73,591	130,836	22,463
49120	11-000-262-490 Other Purchased Property Services	55,000	0	55,000	15,412	39,588	0
49140	11-000-262-520 Insurance	206,910	28,356	235,266	128,921	106,345	0

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	7,000	14,000	1,165	2,835	10,000
49180	11-000-262-610	General Supplies	175,000	7,367	182,367	106,790	66,684	8,893
49200	11-000-262-621	Energy (Natural Gas)	125,000	(3,442)	121,558	2,318	117,682	1,558
49220	11-000-262-622	Energy (Electricity)	240,000	0	240,000	64,430	175,570	0
49280	11-000-262-8__	Other Objects	16,000	0	16,000	5,850	6,127	4,023
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	90,000	46,343	136,343	42,206	31,707	62,430
50060	11-000-263-610	General Supplies	1,000	0	1,000	0	945	55
50080	11-000-263-8__	Other Objects	250	0	250	0	0	250
51000	11-000-266-1__	Salaries	92,444	0	92,444	18,489	73,955	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	200,000	0	200,000	62,895	137,105	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	73,194	1,000	74,194	32,411	41,607	176
51060	11-000-266-610	General Supplies	1,000	6,109	7,109	4,432	1,896	781
51080	11-000-266-8__	Other Objects	250	200	450	238	200	12
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	40,000	0	40,000	11,073	28,927	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	5,000	0	5,000	0	5,000	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	15,000	0	15,000	3,336	6,732	4,932
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	11,000	1,264	12,264	0	12,264	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	60,000	16,200	76,200	12,280	63,920	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	18,863	165,330	184,193	17,631	166,562	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	960,029	(110,628)	849,401	232,286	627,115	(10,000)
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	0	10,000	0
52460	11-000-270-8__	Other objects	1,000	0	1,000	126	0	874
71020	11-000-291-220	Social Security Contributions	365,000	0	365,000	101,131	263,869	0
71060	11-000-291-241	Other Retirement Contributions - PERS	424,436	0	424,436	9,234	415,202	0
71140	11-000-291-250	Unemployment Compensation	30,000	(28,114)	1,886	0	0	1,886
71160	11-000-291-260	Workmen's Compensation	145,000	(1,712)	143,288	140,462	0	2,826
71180	11-000-291-270	Health Benefits	4,283,249	0	4,283,249	1,375,069	2,908,179	1
71200	11-000-291-280	Tuition Reimbursement	40,000	(13,788)	26,212	24,802	1,410	0
71220	11-000-291-290	Other Employee Benefits	43,733	19,700	63,433	62,694	508	232
73080	12-140-100-73__	Grades 9-12	0	147,689	147,689	0	147,689	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional	0	11,910	11,910	(17,197)	29,107	0
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	0	157,852	157,852	13,745	144,107	0
75720	12-000-262-73__	Undist. Expend. – Custodial Services	0	42,330	42,330	42,330	0	0
75800	12-000-270-733	School Buses - Regular	20,467	0	20,467	0	0	20,467
76080	12-000-400-450	Construction Services	2,255,817	49,855	2,305,672	0	2,305,358	314
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			38,112,351	698,610	38,810,961	8,886,095	28,083,515	1,841,352

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$41,284.94)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$43,698.29	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$43,698.29

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$2,990,313.67	
302	Less Revenues	(\$157,873.00)	\$2,832,440.67

Total assets and resources

\$2,834,854.02

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$41,284.94)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$70,015.95
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$4,387.88)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$35,438.43
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$16,393.31
Total liabilities		\$117,459.81

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$840,361.29

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,990,313.67	
602	Less: Expenditures	(\$272,919.46)	
	Less: Encumbrances	(\$900,741.29)	(\$1,173,660.75)
	Total appropriated		\$2,657,014.21

Unappropriated:

770	Fund balance, July 1	\$60,380.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$2,717,394.21

Total liabilities and fund equity

\$2,834,854.02

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,990,313.67	\$1,173,660.75	\$1,816,652.92
Revenues	(\$2,990,313.67)	(\$157,873.00)	(\$2,832,440.67)
Subtotal	<u>\$0.00</u>	<u>\$1,015,787.75</u>	<u>(\$1,015,787.75)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,015,787.75</u>	<u>(\$1,015,787.75)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,015,787.75</u>	<u>(\$1,015,787.75)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,015,787.75</u>	<u>(\$1,015,787.75)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,015,787.75</u>	<u>(\$1,015,787.75)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,015,787.75</u>	<u>(\$1,015,787.75)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,015,787.75</u>	<u>(\$1,015,787.75)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,015,787.75</u>	<u>(\$1,015,787.75)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,015,787.75</u>	<u>(\$1,015,787.75)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,015,787.75</u>	<u>(\$1,015,787.75)</u>

Prepared and submitted by :


Board Secretary

Date


12/14/22

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	120,000	1,450	121,450	0	Under	121,450
00770	Total Revenues from State Sources	335,000	33,836	368,836	157,873	Under	210,963
00830	Total Revenues from Federal Sources	2,237,375	262,653	2,500,028	0	Under	2,500,028
Total		2,692,375	297,939	2,990,314	157,873		2,832,441
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		54,000	32,355	86,355	19,377	30,666	36,312
84200	Student Activity Fund	120,000	0	120,000	0	0	120,000
88000	Nonpublic Textbooks	17,000	2,338	19,338	12,131	7,194	13
88020	Nonpublic Auxiliary Services	103,500	(1,648)	101,852	0	0	101,852
88040	Nonpublic Handicapped Services	98,500	(9,481)	89,019	0	0	89,019
88060	Nonpublic Nursing Services	32,000	1,152	33,152	6,563	26,253	336
88080	Nonpublic Technology Initiative	12,000	306	12,306	0	0	12,306
88136	SDA Emergent Needs & Capital Maint.	0	34,489	34,489	26,599	5,636	2,254
88140	Other	18,000	(1,000)	17,000	1,361	15,639	0
88740	Total Federal Projects	2,237,375	239,428	2,476,803	206,888	815,354	1,454,561
Total		2,692,375	297,939	2,990,314	272,919	900,741	1,816,653

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		120,000	0	120,000	0	Under	120,000
00740	20-1	Other Revenue from Local Sources		0	1,450	1,450	0	Under	1,450
00761	20-3257	SDA Emergent Needs & Capital Maint.		0	34,489	34,489	0	Under	34,489
00765	20-32	Other Restricted Entitlements		335,000	(653)	334,347	157,873	Under	176,474
00775	20-441[1-6]	Title I		88,500	77,616	166,116	0	Under	166,116
00780	20-445[1-5]	Title II		37,500	(2,877)	34,623	0	Under	34,623
00785	20-449[1-4]	Title III		24,500	16,045	40,545	0	Under	40,545
00790	20-447[1-4]	Title IV		14,500	(4,500)	10,000	0	Under	10,000
00804	20-4419	ARP - IDEA Basic		98,105	0	98,105	0	Under	98,105
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		425,000	47,664	472,664	0	Under	472,664
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		146,263	0	146,263	0	Under	146,263
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		40,000	0	40,000	0	Under	40,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support		45,000	0	45,000	0	Under	45,000
00814	20-4540	ARP - ESSER		1,082,061	0	1,082,061	0	Under	1,082,061
00823	20-4534	CRRSA Act - ESSER II		91,290	99,494	190,784	0	Under	190,784
00824	20-4535	CRRSA Act - Learning Acceleration Grant		30,898	(11,612)	19,286	0	Under	19,286
00825	20-4	Other		28,758	40,824	69,582	0	Under	69,582
00826	20-4536	CRRSA Act - Mental Health Grant		45,000	0	45,000	0	Under	45,000
Total				2,692,375	297,939	2,990,314	157,873		2,832,441

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				54,000	32,355	86,355	19,377	30,666	36,312
84200	20-475-_-_-	Student Activity Fund		120,000	0	120,000	0	0	120,000
88000	20-501-_-_-	Nonpublic Textbooks		17,000	2,338	19,338	12,131	7,194	13
88020	20-50[-2-5]-_-	Nonpublic Auxiliary Services		103,500	(1,648)	101,852	0	0	101,852
88040	20-50[-6-8]-_-	Nonpublic Handicapped Services		98,500	(9,481)	89,019	0	0	89,019
88060	20-509-_-_-	Nonpublic Nursing Services		32,000	1,152	33,152	6,563	26,253	336
88080	20-510-_-_-	Nonpublic Technology Initiative		12,000	306	12,306	0	0	12,306
88136	20-492-_-_-	SDA Emergent Needs & Capital Maint.		0	34,489	34,489	26,599	5,636	2,254
88140	20-_-_-_-	Other		18,000	(1,000)	17,000	1,361	15,639	0
88500	20-_-_-_-	Title I		88,500	97,805	186,305	26,172	107,966	52,167
88520	20-_-_-_-	Title II		37,500	(2,929)	34,571	0	0	34,571
88540	20-_-_-_-	Title III		24,500	(5,831)	18,669	0	3,768	14,901
88560	20-_-_-_-	Title IV		14,500	(5,500)	9,000	3,300	0	5,700
88620	20-_-_-_-	I.D.E.A. Part B (Handicapped)		425,000	26,178	451,178	34,667	317,078	99,433
88641	20-223-_-_-	ARP-IDEA Basic Grant Program		90,394	0	90,394	5,996	19,317	65,081
88642	20-224-_-_-	ARP-IDEA Preschool Grant Program		7,711	0	7,711	0	0	7,711
88678	20-477-_-_-	CARES Act Education Stabilization Fund		26,400	(26,400)	0	0	0	0
88700	20-_-_-_-	Other		2,358	68,224	70,582	69,312	896	374
88709	20-483-_-_-	CRRSA Act - ESSER II Grant Program		91,290	99,494	190,784	13,550	155,570	21,664
88710	20-484-_-_-	CRRSA Act - Learning Acceleration Grant		30,898	(11,612)	19,286	0	0	19,286

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88711	20-485-__-__	CRRSA Act - Mental Health Grant		45,000	0	45,000	4,500	39,500	1,000
88713	20-487-__-__	ARP-ESSER Grant Program		1,082,061	0	1,082,061	24,277	111,373	946,411
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt		146,263	0	146,263	0	0	146,263
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enrich		40,000	0	40,000	25,114	14,886	0
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day		40,000	0	40,000	0	0	40,000
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support		45,000	0	45,000	0	45,000	0
Total				2,692,375	297,939	2,990,314	272,919	900,741	1,816,653

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$755,561.10
102-106	Cash Equivalents		\$860,000.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$39.85)	(\$39.85)

Total assets and resources

\$1,615,521.25

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,124,950.88

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,562,475.44	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$1,562,475.44)	(\$1,562,475.44)
	Total appropriated		\$3,124,950.88

Unappropriated:

770	Fund balance, July 1	\$53,045.81
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,562,475.44)

Total fund balance

\$1,615,521.25

Total liabilities and fund equity

\$1,615,521.25

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,562,475.44	\$1,562,475.44	\$0.00
Revenues	\$0.00	(\$39.85)	\$39.85
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,435.59</u>	<u>\$39.85</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,435.59</u>	<u>\$39.85</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,435.59</u>	<u>\$39.85</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,435.59</u>	<u>\$39.85</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,435.59</u>	<u>\$39.85</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,435.59</u>	<u>\$39.85</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,435.59</u>	<u>\$39.85</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,435.59</u>	<u>\$39.85</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,435.59</u>	<u>\$39.85</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,562,475.44</u>	<u>\$1,562,435.59</u>	<u>\$39.85</u>

Prepared and submitted by :


Board Secretary

12/14/22
Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	40		(40)
Total		0	0	0	40		(40)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	1,562,475	1,562,475	0	1,562,475	0
Total		0	1,562,475	1,562,475	0	1,562,475	0

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	40		(40)
Total	0	0	0	40		(40)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080 30-000-4__-45_ Construction Services	0	1,562,475	1,562,475	0	1,562,475	0
Total	0	1,562,475	1,562,475	0	1,562,475	0

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$37,112.50
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,048,930.00	
302	Less Revenues	(\$1,037,750.00)	\$11,180.00

Total assets and resources

\$48,292.50

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,049,494.00	
602	Less: Expenditures	(\$1,000,637.50)	
	Less: Encumbrances	\$0.00	(\$1,000,637.50)
	Total appropriated		\$48,856.50

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$564.00)

Total fund balance

\$48,292.50

Total liabilities and fund equity

\$48,292.50

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,049,494.00	\$1,000,637.50	\$48,856.50
Revenues	(\$1,048,930.00)	(\$1,037,750.00)	(\$11,180.00)
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	808,775	0	808,775	808,775		0
0093A	Other	240,155	0	240,155	228,975	Under	11,180
Total		1,048,930	0	1,048,930	1,037,750		11,180
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,049,494	0	1,049,494	1,000,638	0	48,857
Total		1,049,494	0	1,049,494	1,000,638	0	48,857

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	808,775	0	808,775	808,775		0
00890 40-3160 Debt Service Aid Type II	240,155	0	240,155	228,975	Under	11,180
Total	1,048,930	0	1,048,930	1,037,750		11,180

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	109,494	0	109,494	60,638	0	48,857
89620 40-701-510-910 Redemption of Principal	940,000	0	940,000	940,000	0	0
Total	1,049,494	0	1,049,494	1,000,638	0	48,857

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$791,150.57
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$8,239.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,035,216.18	
302	Less Revenues	(\$261,189.04)	\$774,027.14

Total assets and resources

\$1,565,177.71

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$120.89
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$78,383.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$78,503.89

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$726,636.96
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$1,035,216.18
602	Less: Expenditures (\$197,212.94)	
	Less: Encumbrances (\$726,636.96)	(\$923,849.90)
	Total appropriated	\$838,003.24

Unappropriated:

770	Fund balance, July 1	\$656,909.58
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$1,494,912.82

Total liabilities and fund equity

\$1,573,416.71

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,035,216.18	\$923,849.90	\$111,366.28
Revenues	(\$1,035,216.18)	(\$261,189.04)	(\$774,027.14)
Subtotal	<u>\$0.00</u>	<u>\$662,660.86</u>	<u>(\$662,660.86)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,660.86</u>	<u>(\$662,660.86)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,660.86</u>	<u>(\$662,660.86)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,660.86</u>	<u>(\$662,660.86)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,660.86</u>	<u>(\$662,660.86)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,660.86</u>	<u>(\$662,660.86)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,660.86</u>	<u>(\$662,660.86)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,660.86</u>	<u>(\$662,660.86)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,660.86</u>	<u>(\$662,660.86)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$662,660.86</u>	<u>(\$662,660.86)</u>

Prepared and submitted by :


Board Secretary

Date


12/14/22

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1,035,216	1,035,216	261,189	Under	774,027
Total		0	1,035,216	1,035,216	261,189		774,027
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,035,216	1,035,216	197,213	726,637	111,366
Total		0	1,035,216	1,035,216	197,213	726,637	111,366

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	1,035,216	1,035,216	261,189	Under	774,027
Total		0	1,035,216	1,035,216	261,189		774,027
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	145,500	145,500	22,256	123,244	0
99999		0	889,716	889,716	174,957	603,393	111,366
Total		0	1,035,216	1,035,216	197,213	726,637	111,366

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$126,015.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$110,227.62	
302	Less Revenues	(\$16,141.36)	\$94,086.26

Total assets and resources

\$220,101.26

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 95 STUDENT ACTIVITY

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,828.50
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,828.50

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 95 STUDENT ACTIVITY

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$921.60

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$110,227.62	
602	Less: Expenditures (\$12,039.00)		
	Less: Encumbrances (\$921.60)	(\$12,960.60)	\$97,267.02
	Total appropriated		\$98,188.62

Unappropriated:

770	Fund balance, July 1	\$119,084.14
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$217,272.76

Total liabilities and fund equity

\$220,101.26

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,227.62	\$12,960.60	\$97,267.02
Revenues	(\$110,227.62)	(\$16,141.36)	(\$94,086.26)
Subtotal	<u>\$0.00</u>	<u>(\$3,180.76)</u>	<u>\$3,180.76</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$3,180.76)</u>	<u>\$3,180.76</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$3,180.76)</u>	<u>\$3,180.76</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$3,180.76)</u>	<u>\$3,180.76</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$3,180.76)</u>	<u>\$3,180.76</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$3,180.76)</u>	<u>\$3,180.76</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$3,180.76)</u>	<u>\$3,180.76</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$3,180.76)</u>	<u>\$3,180.76</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$3,180.76)</u>	<u>\$3,180.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,180.76)</u>	<u>\$3,180.76</u>

Prepared and submitted by :


Board Secretary

Date



Starting date 7/1/2022 Ending date 10/31/2022 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		106,333	3,895	110,228	16,141	Under	94,086
Total		106,333	3,895	110,228	16,141		94,086
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		106,333	3,895	110,228	12,039	922	97,267
Total		106,333	3,895	110,228	12,039	922	97,267

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 95 STUDENT ACTIVITY

Revenues:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	106,333	3,895	110,228	16,141	Under	94,086
Total	106,333	3,895	110,228	16,141		94,086

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
	106,333	3,895	110,228	12,039	922	97,267
Total	106,333	3,895	110,228	12,039	922	97,267

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

October 31, 2022

	Cash Balance 10/1/2022	Cash Receipts October-22	Cash Disbursements October-22	Cash Balance October-22
General Fund - 10	6,979,404.15	2,219,546.51	(3,543,382.51)	5,655,568.15
Special Revenue Fund - 20	(7,544.36)	84,267.00	(118,007.58)	(41,284.94)
Capital Projects Fund - 30	755,547.40	13.70	0.00	755,561.10
Debt Service Fund - 40	37,112.50	0.00	0.00	37,112.50
Enterprise Fund - 60	803,087.53	98,797.74	(110,734.70)	791,150.57
Total	8,567,607.22	2,402,624.95	(3,772,124.79)	7,198,107.38
Payroll Account	574.22	1,170,325.07	(1,170,552.60)	346.69
Payroll Agency Account	8,335.83	975,195.89	(979,290.64)	4,241.08
Unemployment Account	128,660.24	2,770.90	(238.65)	131,192.49
Summer Escrow Account	43,864.19	43,443.49	(21.63)	87,286.05
Flexible Spending Account	593.98	251.27	(250.00)	595.25
Grand Total	8,749,635.68	4,594,611.57	(5,922,478.31)	7,421,768.94



Chief School Administrator

12/14/22

Date

Month / Year: Oct 31, 2022

12/09/22

Attachment C

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,519,647	34,935	10,604,582	1,060,458	133,459	1.26%	1,193,917	926,999
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	5,534,595	1,215	5,535,810	553,581	87,145	1.57%	640,726	466,436
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	935,130	4,832	939,962	93,996	(18,869)	-2.01%	75,127	112,865
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,507,737	0	3,507,737	350,774	(364,606)	-10.39%	(13,832)	715,380
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Healt, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,736,520	79	2,736,599	273,660	0	0.00%	273,660	273,660
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	272,723	0	272,723	27,272	0	0.00%	27,272	27,272
45300	Support Serv. - General Admin	11-000-230-XXX	614,705	7,975	622,680	62,268	0	0.00%	62,268	62,268
46160	Support Serv. - School Admin	11-000-240-XXX	1,349,669	200	1,349,869	134,987	0	0.00%	134,987	134,987
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	682,236	574	682,810	68,281	(13,745)	-2.01%	54,536	82,026
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	3,223,937	208,905	3,432,842	343,284	108,624	3.16%	451,908	234,660
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,120,892	0	1,120,892	112,089	72,166	6.44%	184,255	39,923
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,331,418	0	5,331,418	533,142	(23,914)	-0.45%	509,228	557,056
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		35,829,709	308,714	36,138,423	3,613,842	(19,740)	-0.05%	3,594,102	3,633,582

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
											Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,467	340,041	360,508	36,051	19,740	5.48%	55,791	16,311								
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	2,262,675	49,855	2,312,530	231,253	0	0.00%	231,253	231,253								
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	3,000	0	3,000	300	0	0.00%	300	300								
76400	TOTAL CAPITAL OUTLAY		2,286,142	389,896	2,676,038	267,604	19,740	0.74%	287,344	247,864								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84060	GENERAL FUND GRAND TOTAL		38,115,851	698,610	38,814,461	3,881,446	0	0.00%	3,881,446	3,881,446								


School Business Administrator Signature

12/14/22

Date _____

Hasbrouck Heights Board of Education									
Transfers									
Oct-22									
					Account Number	Account Description	From	To	
					11 000 100 562	Tuition Other LEAs Special	135,966		
					11 000 270 515	Contracted Services - Spec Ed Joint	29,364		
					11 000 270 513	Contract Service (Home/Sch) Joint		165,330	Out of district transportation costs
					11 000 100 564	Tuition County Voc - Regular	54,459		
					11 000 100 563	Tuition County Voc - Special		54,459	Out of district special education tuition
					11 000 100 565	Tuition County Special Services			
					11 000 270 512	Contracted Services (Other Hom/Sch)	16,200		
								16,200	Athletic transportation
					11 000 222 610 05	General Supplies	500		
					11 000 222 890 05	Miscellaneous Expenditures		500	Lincoln Itrarian conference registration
					11 000 261 610	General Supplies	1,000		
					11 000 270 515	Contracted Services - Spec Ed Joint	50,000		
					11 000 261 420	Cleaning, Repairs and Maint		51,000	District wide repairs
					11 000 270 515	Contracted Services - Spec Ed Joint	20,000		
					11 000 262 420	Cleaning, Repairs and Maint		20,000	District wide repairs
					11 000 262 590	Misc. Purchased Services	1,000		
					11 000 262 621	Energy (Natural Gas)	3,442		
					11 000 262 520	Insurance		4,442	District general liability insurance
					11 000 270 515	Contracted Services - Spec Ed Joint	10,000		
					11 000 262 590	Misc. Purchased Services		10,000	Professional fees for subsurface investigation at Hitchcock
					11 190 100 340	Purchased Technical Services	2,033		
					11 190 100 320	Purchased Prof Ed. Services		2,033	Subscription renewal NY times
					11 190 100 890 03	Other Objects	200		
					11 190 100 610 03	General Supplies		200	Middle school teaching supplies
					11 401 100 610 04	General Supplies	100		
					11 401 100 610 05	General Supplies	250		
					11 401 100 890 03	Miscellaneous Expenditure		350	Costumes for middle school play
								</	

COACHES	APPOINTMENTS 22-23	Total Salary
Winter Sports		
WRESTLING - ASST	Rescind Evan Dolan	\$ -
PARAPROFESSIONAL WRESTLING - ASST	AMEND - DOM ROMEO	\$ 5,644.00
WRESTLING - ASST	AMEND - SHAWN ZAHN	\$ 5,644.00
Spring Sports		
BASEBALL - ASST	PATRICK DENNEHY	\$ 4,141.00
SOFTBALL - HEAD	RICHARD APONTE	\$ 7,745.00
SOFTBALL - ASST	KERRIE O'HAGAN	\$ 4,891.00

3212 ATTENDANCE

The regular and prompt attendance of teaching staff members is an essential element in the efficient operation of the school district and the effective conduct of the educational program. Staff member absenteeism disrupts the educational program, and the Board of Education considers attendance an important component of a staff member's job performance.

A teaching staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with Board policy, falsifies the reason for an absence, is absent without authorization, is repeatedly tardy, or accumulates an excessive number of absences, defined as days beyond the 15 allotted, with the exception of maternity, short or long term sick leave, as approved by the BOE, will be subject to appropriate progressive discipline. Appropriate progressive discipline includes a written reprimand or the withholding of a salary increment.

Tardy Progressive Discipline

4 Tardies = Verbal warning

5th Tardy = Memorandum of understanding

Another 5 Tardies (10 total) = Documented in evaluation (receive a 2 under professionalism)

Another 3 Tardies (13 total) = Withholding of increment or official written reprimand

Two consecutive years of 13 Tardies = Automatically results in withholding of increment

If a staff member forgets to swipe in for attendance more than (3) three times, the fourth time will count as a tardy.

After a total of 5 no swipes, each no swipe will be counted as an unexcused tardy.

In accordance with N.J.S.A. 18:30-1, sick leave is defined to mean the absence from work because of personal disability due to injury or illness or because the staff member has been excluded from school by the school medical authorities on account of a contagious disease or of being quarantined for such a disease in the staff member's immediate household. No teaching staff member will be discouraged from the prudent, necessary use of sick leave and any other leave provided for in the collective bargaining agreement negotiated with the member's majority representative, in an individual employment contract, or provided in the policy of the Board. In accordance with N.J.S.A. 18A:30-4, the Superintendent or Board of Education may require a physician's certificate to be filed with the Secretary of the Board in order to obtain sick leave. The definitions of repeatedly tardy and excessively absent described herein are subject to the discretion of the Superintendent.

A personal day cannot be used to extend a school break, holiday or school closure.

~~If personal days are used in conjunction with sick days to make an extended paid leave,~~ **If a personal day is scheduled immediately before or after two (2) full sick days,** a doctor's note will be required for the sick days(s). **If a staff member takes a scheduled personal day attached to a weekend and combines it with a sick day either before or after the weekend, a sick note will be required upon return to work.** Consecutive personal days must be approved by the Superintendent. The Superintendent reserves the right of approval.

The Superintendent, in consultation with administrative staff members, will review the rate of absence among the staff members. The review will include the collection and analysis of attendance data.

N.J.S.A. 18A:27-4; 18A:28-5; 18A:30-1 et.seq.

Adopted: 20 November 2014

Revised: May 21, 2015

Revised: November 16, 2017

Revised: August 16, 2018

Revised: October 25, 2018

Revised: February 28, 2019

Revised: April 28, 2022

Revised (First Reading): November 16, 2022

Revised (Second Reading): December 15, 2022

8451 CONTROL OF COMMUNICABLE DISEASE - REGULATION

M

A. Detection of Communicable Diseases

1. Teachers will be trained to detect communicable diseases in pupils by recognizing the symptoms of disease.
2. In general, a pupil who shows one or more of the following symptoms should be sent to the school nurse for evaluation and/or treatment:
 - a. Pain, generalized or specific,
 - b. Chills,
 - c. Fever,
 - d. Earache,
 - e. Vomiting,
 - f. Sore throat,
 - g. Enlarged glands,
 - h. Skin eruption,
 - i. Running nose, or
 - j. Red and discharging eyes.
3. A pupil who shows symptoms of any of the following communicable diseases should be sent promptly to the school nurse for evaluation.
 - a. Chicken pox: Small reddish, itchy eruptions on the skin resembling pimples or blisters, which later fill with fluid and form crusts; slight fever.
 - b. German measles (rubella): A common cold followed by a light red rash on face and body; small beady lumps behind ears; slight fever.
 - c. Measles (rubeola): Cold, runny nose, watery and light-sensitive eyes, fever, followed by bluish-white specks (Koplik spots) on inside of mouth, red blotchy rash, and dry cough.

- d. Mumps: Tenderness and swelling of the salivary glands below and a little in front of the ear; fever.
 - e. Streptococcal infections (including scarlet fever, sore throat, and erysipelas): Sudden onset of fever, sore throat, strawberry tongue, followed by bright red rash on body, usually on the inner arm and thigh.
 - f. Whooping cough (pertussis): A common cold, with irritating cough, followed by repeated series of violent coughs without inhaling, often with respiratory whoops. Cough may end with vomiting.
 - g. Fifth disease (erythema infectiosum): Fine rash that is most apparent on the cheeks and later spreads to arms and legs, low grade fever.
 - h. Pink eye (conjunctivitis): Redness of white areas of eyes, accompanied by some itching; eyes may discharge pus and be light sensitive.
 - i. Head lice (pediculosis): Itching scalp, presence of lice and nits at hair roots.
 - j. Impetigo (staphylococcus infection): Lesions.
 - k. Meningitis-meningococcal: Severe headache, chills, vomiting, convulsions, fever, stiff neck, pain in neck.
 - l. Hepatitis infectious: Fever, anorexia, nausea, malaise, abdominal discomfort, followed by jaundice.
4. Any person who is ill or infected with any disease below and as outlined in N.J.A.C. 8:57-1.3 or any communicable disease, whether confirmed or presumed will be reported immediately by the school Principal to the County Health Officer or to the New Jersey Department of Health if the County Health Officer is not available. Such telephone report will be followed up by a written report or electronic report within twenty-four hours of the initial report. The diseases to be immediately reported are:
- a. Botulism (Clostridium);
 - b. Diphtheria (Corynebacterium diphtheriae);
 - c. Haemophilus influenzae, invasive disease;
 - d. Hepatitis A, institutional settings;
 - e. Measles;
 - f. Meningoccal disease (Neisseria meningitidis);

- g. Pertussis (whooping cough, bordetella pertussis);
- h. Plague (Yersinia pestis);
- i. Poliomyelitis;
- j. Rabies (human illness);
- k. Rubella;
- l. Viral hemorrhagic fevers, including, but not limited to, Ebola Lassa, and Marburg viruses;
- m. Foodborne intoxications, including, but not limited to, mushroom poisoning;
- n. Any foodborne, waterborne, nosocomial, outbreak or suspected outbreak or any outbreak or suspected outbreak of unknown origin;
- o. COVID-19
- p. Any other disease included in N.J.A.C. 8:57-1.3.

B. Exclusion From School

- 1. A pupil who exhibits any of the symptoms described in A2 or whose condition suggests the presence of a communicable disease as described in A3 or A4 will be sent to the school nurse's office. The teacher will ensure that the pupil is accompanied by an adult or a responsible pupil.
- 2. The teacher will communicate to the school nurse, directly or by written note, the reason for which the pupil is sent for medical assessment.
- 3. The school nurse will examine the pupil and, in consultation with the school medical inspector if the pupil's condition so indicates, recommend to the Principal the pupil's exclusion from school for medical reasons.

~~—If a student is suspected of having COVID-19 and has:~~

- ~~• Had no contact with anyone who has tested positive~~
- ~~• Not traveled to a highly impacted area/state~~
- ~~• Another condition, such as the flu~~

~~In conjunction with the threat level remaining low in Bergen county,
school will not close~~

~~If a student is suspected of having COVID-19 and has:~~

- ~~• Had contact with a person that has tested positive for COVID-19~~
- ~~• Traveled to a highly impacted area/state~~
- ~~• No other medical condition, such as the flu~~

~~In conjunction with the threat level remaining low in Bergen county, school will not close~~

~~If two or more students test positive for COVID-19 in a school building, the school will close for 2-5 days.~~

4. In the event neither the school nurse or the school medical inspector is available to be consulted about the pupil's condition, the Principal may determine to exclude the pupil from school.
5. The parent, adult family member, or other responsible adult designated by the parent will be promptly notified by telephone of the pupils' exclusion and requested to come to school to fetch the pupil. Until the adult arrives to remove the pupil, the pupil will be kept in an isolated location in the school and will be made as comfortable as possible. The pupil will be supervised at all times by a school staff member.

C. Readmission to School

1. A pupil who has been excluded from school or retained at home by reason of having or being suspected of having a communicable disease shall not be readmitted to school until the pupil presents written evidence that he/she is free of communicable disease.
2. Evidence that a pupil is free of communicable disease will consist of the certification of the school medical inspector or another qualified physician who has personally examined the pupil. ~~In cases of COVID-19, a negative COVID-19 test result must be submitted to the school.~~

No pupil who has had a communicable disease will be readmitted to school until a physician's certificate indicating the symptoms of the disease have ceased has been provided to the Principal or designee or the school nurse.

D. Reports

1. The school nurse will file such reports as may be required by the New Jersey State Department of Health and in the reporting of communicable diseases in schools.
2. When the rate of school absenteeism is in excess of fifteen percent, the school nurse shall report the absenteeism to the local and/or the County Board of Health.

3. The teacher may, with the advice and consent of the Principal and the school nurse, inform the parent(s) or legal guardian(s) of pupils in his/her class that a pupil in the class has contracted a communicable disease. The information given to parents or legal guardians may include the specific symptoms of the disease and parent(s) or legal guardian(s) may be encouraged to consult their personal physicians for inoculations that may prevent the disease or ease the symptoms of the disease.

HASBROUCK HEIGHTS PUBLIC SCHOOLS

SCHOOL HEALTH SERVICES[1] [2]

RETURN TO SCHOOL GUIDELINES

In an effort to safeguard your child's health and the health of all the children in our school, the following will help stop the spread of infection among students and staff. Please contact your school nurse if you have any questions.

<u>Strep Throat</u>	Children may return to school after they have been free of a fever for 24 hours without the assistance of medication to lower their temperature. If they were prescribed an antibiotic it must be taken for a FULL 24 hours before returning to school. A doctor's note must be provided to return to school.
<u>Fever</u>	Children may return to school when the temperature has been normal for <u>72 hours (3 full days) without the use of medication. If a student was suspected of having COVID-19 a doctors note clearing them of the virus will also be required for their return.</u>
<u>Cold</u>	Children should stay home if they are too uncomfortable to complete their work and/or if they have a persistent or severe cough.
<u>Vomiting</u>	Children must be symptom free for 24 hours and be able to hold down food and fluids before returning to school.
<u>Rashes</u>	Students presenting any symptoms of potential contagious or communicable conditions must report to the school nurse and maybe be excluded from school until condition resolves or they present a note from their physician stating the diagnoses and that this condition is not communicable.
<u>Chickenpox</u>	Student's must remain at home until lesions are healed and dried when diagnosed with chickenpox or other similar diseases.
<u>COVID-like Symptoms</u>	A student sent home with COVID-like symptoms will be referred to the child's

~~primary care physician for testing and return to school clearance. The student must be fever free for 72 hours without the use of medication and provide a doctor's note upon return to school.~~

Conjunctivitis (Pink Eye) Children who have pink/red eyes with white/yellow discharge often with matted eyelashes, eye pain, redness of the eyelids or skin surrounding the eye may have pink eye.

1. Children need to be medically excused from school.
2. He/She may return 24 hours AFTER the first dose of antibiotic eye drops.
3. A medical note is required to return to school.

Adopted: 20 November 2014

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ORGANIZATIONAL CHART

Hasbrouck Heights Public Schools

